

INVESTMENT FORUM AGENDA  
WEDNESDAY, NOVEMBER 9, 2022, 11:50AM

You may attend in person in TA-1, or by Zoom. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. In addition, I will forward the Zoom link on Wednesday morning.

The Meeting ID is 845 5449 6529, Passcode 739 083.

This is the last session in the Fall term. We will begin meeting next week, November 16, as a “club” at 10:30AM.

Registration for the OLLI Winter Term begins November 29. The Winter Term begins January 23.

Markets.

A down week, with the Fed’s expected .75% rate increase on Wednesday, driving markets. For the week, the DOW was down 1.40% (down 10.8% YTD;) the S&P was down 3.4% (down 20.9% YTD;) and the NASDAQ was down 5.7% (down 33.0% YTD.) The shift away from growth and tech and to value and “old economy” is clear. Lots of controversy over Elon Musk and Twitter, Mark Zuckerberg and META, and whether they portend impact on the overall market, or just those companies. Inflation, interest rates (big hit on housing) - many moving pieces. We will only have one hour, twenty five minutes to figure it all out!

Topics this week.

The week that was. Lot’s happening domestically and globally. Is anybody making significant changes to allocations or strategy in response to what is going on?

The Fed and state of the economy. Joe Benning will join us and share his views. Joe, an economist and retired bond trader, last spoke to us several years ago

Buys and Sells. Bob Baker will look at our trades for the past week.

### Future topics

My Investor Journey. Paul Howard, and Joe Andricosky will be scheduled over the next few months. Please let me know if you are willing to share your journey as an investor.

Momentum investing and options. Charles Murphy will share his views on this strategy, in light of the current market, time to be decided.

### Other

#### Investment Forum Website.

The Investment Forum website may be accessed at <https://olli.gmu.edu/>, then pressing the “Clubs & Activities” link in the center of the OLLI home page, followed by the “Inve\$tment Forum” link on the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestion, or improvements by email, [ctj444@icloud.com](mailto:ctj444@icloud.com) The website has current and past agendas and buy/sell lists and other presentations.

Garrett Ruhl economic commentary. Garrett sends out comments on important economic news several times a week, by email to a distribution list. Please let him know if you would like to be added. His email is [gairoak@aol.com](mailto:gairoak@aol.com).

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# Buy/Sell list – week ending 11/04/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Chg frm 52 Wk High
<b>▼ BUY: 10/31 - 11/04</b>										
SCHB	Schwab U.S. Broad Marke	--	--	18.93B	--	09/21/2022	1.65	0.73	44.20	-22.58
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	130.55B	7.64	10/06/2022	6.07	1.11	18.29	-15.05
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	156.40B	8.20	10/06/2022	7.00	2.61	37.27	-32.86
SYZ	Sysco Corp	Consumer Staples	Food & Staples Retailing	41.68B	28.90	10/06/2022	2.38	1.96	82.25	-10.14
MURGY	Munich Re Group F	Financials	Insurance	37.46B	14.52	04/29/2022	4.27	1.16	27.14	-15.19
OCFC	Oceanfirst Finl Corp	Financials	Banks	1.36B	11.77	11/04/2022	3.48	0.80	22.98	-5.24
SAFT	Safety Insurance Grp	Financials	Insurance	1.26B	22.85	11/30/2022	4.20	3.60	85.65	-14.14
UNH	Unitedhealth Grp Inc	Health Care	Health Care Providers & Services	502.84B	26.63	12/02/2022	1.23	6.60	538.10	-3.58
FAST	Fastenal Co	Industrials	Trading Companies & Distributors	28.35B	25.81	10/26/2022	2.49	1.24	49.77	-23.14
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,209.32B	23.74	11/04/2022	0.67	0.92	138.11	-24.51
GLW	Corning Inc	Information Technology	Electronic Equipment, Instruments & Components	27.82B	14.82	11/17/2022	3.31	1.08	32.66	-24.87
IBM	Ibm Corp	Information Technology	IT Services	123.83B	90.09	11/09/2022	4.82	6.60	137.00	-5.34
ESS	Essex Property Tr	Real Estate	Equity Real Estate Investment Trusts (REITs)	13.87B	39.17	09/29/2022	4.13	8.80	213.01	-41.38
<b>▼ SELL: 10/31 - 11/04</b>										
VCSH	Vanguard St Corp Bond	--	--	39.23B	--	11/01/2022	2.14	1.58	73.78	-10.17
DIS	Walt Disney Co	Communication Services	Entertainment	180.94B	58.19	12/13/2019	--	--	99.41	-44.54
META	Meta Platforms Inc	Communication Services	Interactive Media & Services	235.75B	8.61	--	--	--	90.64	-74.38
PNC	Pnc Finl Services	Financials	Banks	63.12B	11.99	10/14/2022	3.83	6.00	156.50	-31.40
CI	Cigna Corp	Health Care	Health Care Providers & Services	98.49B	15.48	12/05/2022	1.39	4.48	322.13	-1.97
NVO	Novo-Nordisk A S F	Health Care	Pharmaceuticals	253.49B	37.14	08/12/2022	1.40	1.60	113.89	-6.77
GNRC	Generac Holdings Inc	Industrials	Electrical Equipment	6.41B	15.92	06/10/2013	--	--	101.49	-78.10
FISV	Fiserv Inc	Information Technology	IT Services	59.90B	31.68	--	--	--	95.42	-14.03
TRMB	Trimble Inc	Information Technology	Electronic Equipment, Instruments & Components	13.27B	28.09	--	--	--	53.79	-40.36
<b>▼ THINKING ABOUT: 10/31 - 11/04</b>										
APD	Air Prod & Chemicals	Materials	Chemicals	61.23B	24.32	09/30/2022	2.41	6.48	268.84	-15.03

## CD BUYS:

- 3.80% 3 mo CD (Fidelity)
- 4.35% 6 mo CD (Fidelity)
- 4.45% 6 mo CD
- 4.55% 6 mo CD (Schwab)
- 4.95% 2 yr CD